

BB-375
Cont Core

DPD-7021-61

14 November 1961

Information Technology Laboratories
A Division of ITK Corporation
Lexington, Massachusetts

REFERENCE: Contract BB-375

Gentlemen:

Your invoice number 49 cannot be processed for payment since you have already received more than the total amount due.

Please review invoice number 48. On line 9, where the amount previously billed to date is deducted from the current total, the figure used was from invoice number 46 instead of 47. This resulted in an overpayment of \$1,162.25.

Since invoice number 49 bills \$1,141.01, an amount of \$21.24 remains overpaid.

Yours Very truly,

Harry

Dist:

0 & 1 - Addressee

1 - Contract BB-375 (Fin-DPD)

1 - Chief, Contracts Staff DPD

1 - Reading

1 - RI/DPD

HEB:let/DPD-Fin/14 November 1961